

Cable Communications Plan

MISSION STATEMENT

The mission of the Cable Communications Plan is to manage the County's Cable Television Franchise Agreements and the Cable Special Revenue Fund by ensuring that cable services in Montgomery County are of high quality; that applicable consumer protection is enforced; that quality Public, Educational, and Governmental (PEG) programming is provided; and that related telecommunication issues are coordinated and monitored.

BUDGET OVERVIEW

The Cable Communications Plan consists of three elements: the Cable Office appropriation (\$8,082,690), transfers to the County General Fund (\$2,203,240), and transfers to the County Capital Improvements Program (CIP) (\$1,000,000) for a total use of fund resources of \$11,285,930. Within the Cable Office appropriation of \$8,082,690, personnel costs comprise 15.4 percent of the budget for seven full time positions for 12.5 workyears. Operating expenses account for the remaining 84.6 percent of the FY05 budget.

In FY05, there are three transfers to the General Fund for the following:

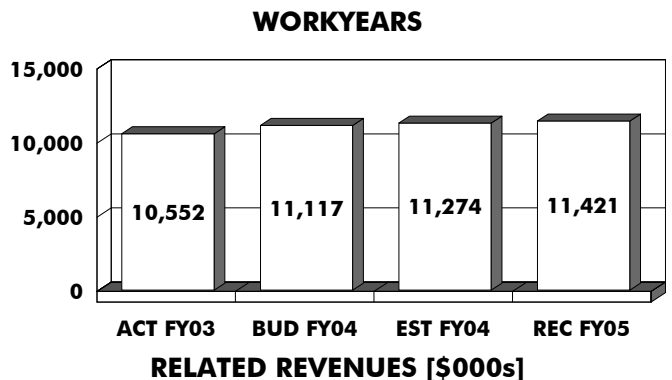
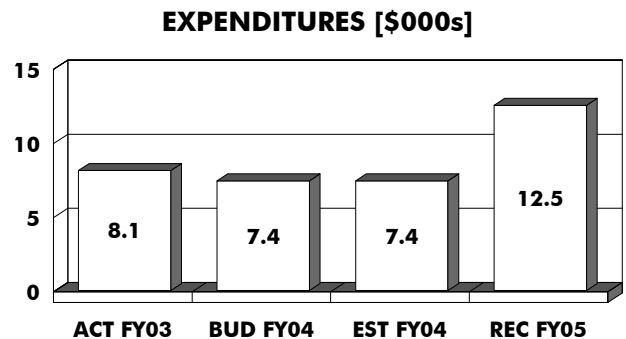
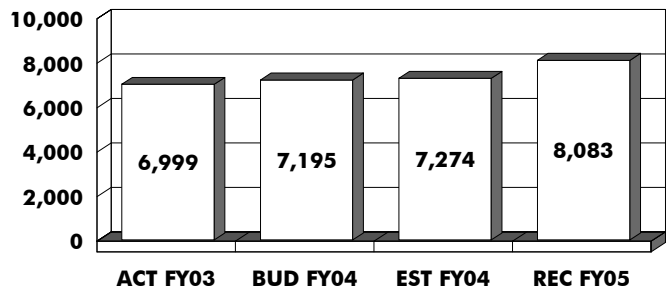
- **Montgomery College** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund. This transfer of \$848,000 is an increase of \$77,000 or 10 percent over the FY04 amount of \$771,000.
- **Montgomery County Public Schools** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund. This transfer of \$1,177,000 is an increase of \$75,000 or 6.8 percent over the FY04 amount of \$1,102,000.
- **Indirect Costs** - Funds are transferred to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund. This transfer of \$178,240 is used to defray expenses incurred by departments providing services to special funds.

County Cable Operations and Fibernet Operations - In prior years funds were transferred from the Cable Fund and appropriated in the budgets of the Office of the County Attorney, the County Council, the Public Information Office, and the Department of Technology Services. In order to better track expenditures within the Cable Television Special Fund, the appropriation for these services will show in the Cable Communications Plan starting in FY05. Activities will still be performed within the individual departments and costs associated with these activities will be charged directly to the Cable Fund.

Program Summary

	Expenditures	WYs
Cable Franchise Administration & Consumer Protection	1,305,690	7.4
Cable Legal Representation - Outside Prof. Services	392,000	0.5
Community Access to Cable	2,050,000	0.0
County Cable Montgomery	1,160,000	2.2
Cable Programming for Public Schools	0	0.0
Cable Programming for Montgomery College	0	0.0
Municipal Cable Franchise Fee Sharing	540,000	0.0
Cable Support for Municipal Stations	300,000	0.0
PEG Equipment Replacement	700,000	0.0
Fibernet Operations	1,363,000	2.4
Other Cable Activities	272,000	0.0
Totals	8,082,690	12.5

Trends



In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding. Please see Section 5 for information related to the CIP.

PROGRAM CONTACTS

Contact Jane Lawton of the Cable Television Office at 240.777.3724 or Melanie G. Coffin of the Office of Management and Budget at 240.777.2755 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Cable Franchise Administration & Consumer Protection

The Department of Technology Services is responsible for administering the Cable Television Agreements for the County and participating municipalities. The responsibilities associated with franchise administration include:

- Ensuring cable operator compliance with franchise financial, technical, and construction requirements and managing franchise renewal and transfer process;
- Investigating and resolving subscriber complaints;
- Administering the contracts to provide for public access to cable production services;
- Evaluating channel use and providing liaison, support, and record keeping on performance of the PEG channels;
- Preparing the annual Cable Communications Plan;
- Collecting franchise fees, grants, and other payments to the County;
- Distributing franchise fees, grants, and other payments to the participating municipal co-franchisors;
- Directing and coordinating the Telecom Facilities Siting Committee.
- Supporting the Cable Communications Advisory Committee;
- Resolving issues regarding cable and communications technology for Montgomery County government;
- Monitoring and commenting on changes in State and Federal telecom regulations, rate structure, and related legislative issues;
- Encouraging entry of competitive providers of telecommunication services and negotiating and reviewing proposed franchises for use of the public right-of-way; and
- Administering and managing contracts and programming for the County Government Channel.

The budget for franchise administration includes funds for cable

management staff, engineering consulting services for ongoing inspection and testing of the cable system, engineering consulting services for the identification and provision of future technologies, and other office operating expenses.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	1,260,650	7.4
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, and changes due to staff turnover	45,040	0.0
FY05 CE Recommended	1,305,690	7.4

Not included above is a transfer of \$178,240 to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund.

Cable Legal Representation - Outside Prof. Services

Funds will be used to pay legal and financial consultants for work which requires special expertise. Activities include the preparation of filings on behalf of the County before the Federal Communications Commission and the Public Services Commission, interpretation of legislative proposals, and County representation in negotiations with other providers.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	350,000	0.0
Shift: Legal consultation support from the Office of County Attorney	67,000	0.5
Reduce: Consultant services	-25,000	0.0
FY05 CE Recommended	392,000	0.5

In prior years, funds to cover legal consultation were not appropriated in the Cable Office but were transferred from the Cable Fund and appropriated in the budget of the Office of the County Attorney.

In order to better track expenditures within the Cable Television Special Fund, the appropriation for legal consultation will show in the Cable Communications Plan starting in FY05. Activities will still be performed within the Office of the County Attorney. Costs associated with these activities will be charged directly to the Cable Fund.

Community Access to Cable

The Office of Cable Communications administers a contract with Montgomery Community Television (MCT) through which MCT operates two channels on the cable television systems. MCT's primary mission is to provide public access training and equipment for County residents and community groups to create and sponsor programming of their choice. MCT also produces other public affairs programming and acquires programs of interest to particular groups in the County.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	1,999,000	0.0

Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, and changes due to staff turnover	51,000	0.0
FY05 CE Recommended	2,050,000	0.0

County Cable Montgomery

The Office of Cable Communications in the Department of Technology Services manages County Cable Montgomery (CCM), the government access channel. CCM airs programming produced by the Executive and Legislative branches to keep viewers abreast of County programs and services for the citizens, residents, visitors, and businesses in the community. The Information Officer of the County Council develops programming for the Legislative branch. Broadcasts include live Council meetings, informational programs, documentaries, press conferences, and town hall meetings. The Office of Public Information develops Executive branch programming which include special events, press conferences, and shows highlighting services and activities. CCM is also responsible for monitoring the video and audio signals for other Montgomery County Public, Education, and Government access channels.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	935,000	0.0
Shift: CCM activities from Council and Office of Public Information	190,000	2.2
Increase Cost: Closed Captioning	15,000	0.0
Increase Cost: Technical Operations Center	15,000	0.0
Increase Cost: TV Production Contracts	11,000	0.0
Decrease Cost: Joint administration and web support	-6,000	0.0
FY05 CE Recommended	1,160,000	2.2

In prior years, some funds were not appropriated in the Cable Office but were transferred from the Cable Fund and appropriated in the budgets of the Public Information Office and the County Council.

In order to better track expenditures within the Cable Television Special Fund, the full appropriation for County Cable Montgomery will show in the Cable Communications Plan starting in FY05. Activities will still be performed within the Office of Public Information and the County Council. Costs associated with these activities will be charged directly to the Cable Fund.

Cable Programming for Public Schools

The Montgomery County Public Schools (MCPS) Department of Global Access and Technology has responsibility for programming two channels. Cable TV funding from this special revenue fund partially provides for programming, channel management, and production of instructional television programs. Additional funds are requested in the operating budget of the public schools. MCPS programming includes: Board of Education meetings, in-class student programs, technology training, and televised instruction in a variety of academic areas.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	0	0.0
FY05 CE Recommended	0	0.0

Funds for these services (\$1,177,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund.

Cable Programming for Montgomery College

The Instructional Television Unit of Montgomery College (MC) is responsible for the cable programming available on the Montgomery College channel (both cable and College funds provide for staff, equipment, and operating expenses). The channel features acquired and originally produced instructional programming which directly supports the College's distance learning programs and provides professional development and self-enrichment opportunities for community subscribers.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	0	0.0
FY05 CE Recommended	0	0.0

Funds for these services (\$848,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund.

Municipal Cable Franchise Fee Sharing

These expenditures represent the quarterly distribution of franchise fees in accordance with current Municipal Franchise Agreements and Municipal/County Agreements.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	505,000	0.0
Increase Cost: Franchise fee sharing consistent with franchise agreements	35,000	0.0
FY05 CE Recommended	540,000	0.0

Cable Support for Municipal Stations

Expenditures provide for equipment acquisition, equipment maintenance, engineering consultation, and operating support for cable television programming services provided by the City of Rockville, the City of Takoma Park, and by the Montgomery County Chapter of the Maryland Municipal League (MML) as required by the franchise agreements. Totals approved for each entity are shown in the Cable Communications Plan.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	276,000	0.0
Increase Cost: Equipment and operations consistent with franchise agreements	24,000	0.0
FY05 CE Recommended	300,000	0.0

PEG Equipment Replacement

Expenditures provide for the purchase of replacement equipment for certain PEG channel operators. Funds appropriated for PEG equipment replacement will be administered by the Cable Office. Purchases will be based on recommendations offered by the PEG Network and will be titled to Montgomery County Government which may, under appropriate controls, allocate the equipment for use to individual PEG channels.

Reduce: PEG Network operating and training	-10,000	0.0
FY05 CE Recommended	272,000	0.0

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	635,000	0.0
Increase Cost: Equipment replacement	65,000	0.0
FY05 CE Recommended	700,000	0.0

Fibernet Operations

Expenditures help offset the costs of maintaining the Fibernet system.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	957,500	0.0
Shift: Fibernet operations from DPWT	210,000	0.5
Shift: Fibernet operations not related to contract from DTS	195,500	1.9
FY05 CE Recommended	1,363,000	2.4

In order to better track expenditures within the Cable Television Special Fund, the full appropriation for Fibernet Operations will show in the Cable Communications Plan starting in FY05. Activities will still be performed within the Department of Technology Services and the Department of Public Works and Transportation. Costs associated with these activities will be charged directly to the Cable Fund.

Other Cable Activities

The expenditures for miscellaneous other cable activities include: an emergency replacement reserve to address imminent system failure for certain PEG operations; PEG Network engineering and administrative support to provide PEG members with specialized assistance; PEG promotion to assist PEG channels to increase viewership; and grants to outside organizations.

FY05 Recommended Changes

	Expenditures	WYs
FY04 Approved	277,000	0.0
Restore: Community Programming	25,000	0.0
Increase Cost: Emergency Equipment Reserve	20,000	0.0
Increase Cost: Mobile Production vehicle maintenance	20,000	0.0
Decrease Cost: Downcounty facility study - phase III	-9,000	0.0
Decrease Cost: Grants to organizations consistent with agreements	-1,000	0.0
Decrease Cost: One-time items approved in FY04	-50,000	0.0

BUDGET SUMMARY

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
CABLE TELEVISION					
EXPENDITURES					
Salaries and Wages	587,630	547,860	538,568	935,910	70.8%
Employee Benefits	170,547	170,230	179,522	308,780	81.4%
Cable Television Personnel Costs	758,177	718,090	718,090	1,244,690	73.3%
Operating Expenses	6,240,550	6,477,060	6,555,910	6,838,000	5.6%
Capital Outlay	0	0	0	0	—
Cable Television Expenditures	6,998,727	7,195,150	7,274,000	8,082,690	12.3%
PERSONNEL					
Full-Time	7	7	7	7	—
Part-Time	0	0	0	0	—
Workyears	8.1	7.4	7.4	12.5	68.9%
REVENUES					
Franchise Fees 5%	7,313,707	7,453,000	7,640,000	7,750,000	4.0%
Gaithersburg PEG	0	133,000	146,000	150,000	12.8%
Gaithersburg PEG Contribution	136,151	0	0	0	—
PEG Capital Revenue	158,283	215,000	217,000	221,000	2.8%
PEG Operating Revenue	1,651,592	1,768,000	1,817,000	1,854,000	4.9%
I-Net Operating Revenue	1,040,802	1,325,000	1,335,000	1,362,000	2.8%
Cable Transfer Fees	89,323	0	0	0	—
Investment Income	150,883	150,000	72,000	35,000	-76.7%
Miscellaneous	11,683	72,770	47,000	49,000	-32.7%
Cable Television Revenues	10,552,424	11,116,770	11,274,000	11,421,000	2.7%

FUTURE FISCAL IMPACTS

Title	CE REC. FY05	FY06	FY07	(S000's) FY08	FY09	FY10
This table is intended to present significant future fiscal impacts of the department's programs.						
CABLE TELEVISION						
Expenditures						
FY05 Recommended	8,083	8,083	8,083	8,083	8,083	8,083
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	28	58	63	63	63
These figures represent the annualization of FY05 increments, general wage adjustments, and associated benefits. Estimated compensation (e.g., general wage adjustment and service increments) for personnel are included for FY06 and beyond.						
Subtotal Expenditures	8,083	8,111	8,141	8,146	8,146	8,146

FY05 CABLE COMMUNICATIONS PLAN (\$000's)

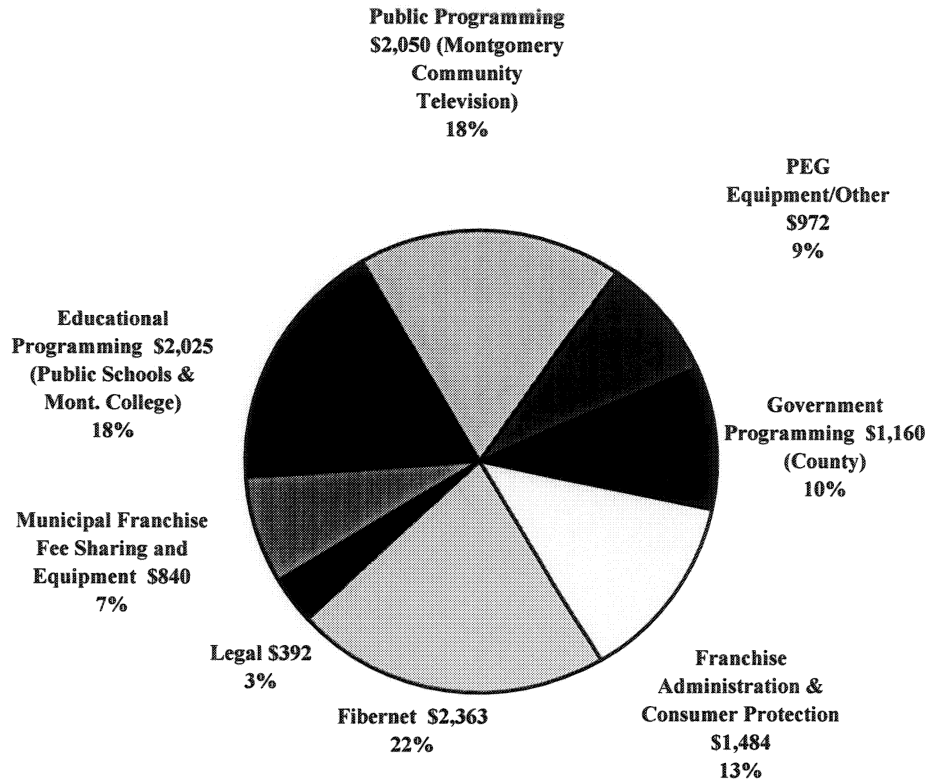
SCHEDULED EXPENDITURES	Actual FY03	Approved FY04	Estimated FY04	Recommended FY05	% Chg From '04 Plan	FY06	FY07	FY08	FY09	FY10
CPI (Fiscal Year)	2.6%	2.4%	2.7%	2.4%		2.3%	2.4%	2.5%	2.4%	2.3%
BEGINNING FUND BALANCE	6,625	3,605	3,529	322	-91.1%	457	1,030	1,316	2,211	3,002
REVENUES										
5% Franchise Fee	7,314	7,453	7,640	7,750	4.0%	7,843	7,961	8,080	8,201	8,324
G'Burg PEG Contribution	136	133	146	150	12.8%	152	154	156	159	161
PEG Operating	1,652	1,768	1,817	1,854	4.9%	1,898	1,942	1,989	2,079	2,079
PEG Capital/Equipment	158	215	217	221	2.8%	226	232	238	243	249
FiberNet Operating	1,041	1,325	1,335	1,362	2.8%	1,395	1,427	1,461	1,495	1,527
Interest Earned	151	150	72	35	-76.7%	21	25	35	47	57
Tower Review Fees	0	0	47	49	0.0%	50	51	53	54	55
Miscellaneous	100	73	0	0	-100.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0.0%	0	0	264	264	264
TOTAL ANNUAL REVENUES	10,552	11,117	11,274	11,421	2.7%	11,585	11,792	12,276	12,542	12,716
TOTAL RESOURCES-CABLE FUND	17,177	14,722	14,803	11,743	-20.2%	12,042	12,822	13,592	14,753	15,718
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	758	718	718	766 +	6.7%	794	824	829	884	940
Oper. Exp. & Cap. Outlay	61	62	62	60 +	-3.2%	61	62	64	66	68
Engineering/Inspection	490	480	480	480 +	0.0%	491	503	516	528	540
Indirect costs trans to Gen Fund	110	94	94	178 ¹	88.5%	182	186	187	187	187
SUBTOTAL	1,419	1,354	1,354	1,484	9.6%	1,528	1,575	1,596	1,665	1,735
B. COUNTY ATTORNEY										
Personnel Costs	62	66	66	67	1.5%	70	73	76	79	82
SUBTOTAL	62	66	66	67 ² +	1.5%	70	73	76	79	82
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	350	350	350	325	-7.1%	332	340	349	357	365
SUBTOTAL	350	350	350	325 +	-7.1%	332	340	349	357	365
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	466	505	505	540	6.9%	552	565	579	593	607
SUBTOTAL	466	505	505	540 +	6.9%	552	565	579	593	607
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Rockville PEG Operating Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Takoma Park Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Takoma Park PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Municipal League Eqp. (a)	32	34	34	42	23.5%	43	44	45	46	47
Muni. League PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
SUBTOTAL	264	276	276	300 +	8.7%	306	312	321	327	333
F. COUNTY CABLE MONTGOMERY										
Joint Administration	17	15	15	14 +	-6.7%	14	14	14	14	14
Closed captioning	100	100	100	115 +	15.0%	118	121	124	127	130
Technical Operations Center (TOC)	151	130	130	145 +	11.5%	148	152	156	160	164
Arts PEG - AFI	50	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	45	50	50	45 +	-10.0%	46	47	48	49	50
Public Information Office										
Personnel Costs	121	121	121	141 ² +	16.5%	147	153	160	167	174
Operating Expenses	21	12	12	10 ² +	-16.7%	10	10	10	10	10
Contracts - TV Production	282	295	295	300 +	1.7%	307	314	322	330	338
County Council										
Personnel Costs	36	38	38	39 ² +	2.6%	41	43	45	47	49
Operating Expenses	57	40	40	40 +	0.0%	41	42	43	44	45
Contracts - TV Production	298	305	305	311 +	2.0%	318	326	334	342	350
SUBTOTAL	1,178	1,106	1,106	1,160	4.9%	1,190	1,222	1,256	1,290	1,324

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

FY05 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY03	Approved FY04	Estimated FY04	Recommended FY05	% Chg From '04 Plan	FY06	FY07	FY08	FY09	FY10
H. MONTGOMERY COLLEGE										
Personnel Costs	591	652	652	727 ³	11.5%	744	762	781	800	818
Operating Expenses	140	119	119	121 ³	1.7%	124	127	130	133	136
SUBTOTAL	731	771	771	848	10.0%	868	889	911	933	954
I. PUBLIC SCHOOLS										
Personnel Costs	984	1015	1015	1089 ⁴	7.3%	1114	1141	1170	1198	1226
Operating Expenses	91	87	87	88 ⁴	1.1%	90	92	94	96	98
SUBTOTAL	1,075	1,102	1,102	1,177	6.8%	1,204	1,233	1,264	1,294	1,324
J. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,685	1,359	1,359	1,400	3.0%	1,432	1,466	1,503	1,539	1,574
Operating Expenses	785	640	640	650	1.6%	665	681	698	715	731
SUBTOTAL	2,470	1,999	1,999	2,050 +	2.6%	2,097	2,147	2,201	2,254	2,305
K. OTHER										
PEG Equipment Replacement	1100	635	635	700 +	10.2%	900	1030	1060	1100	1150
Emergency Equipment Reserve	50	30	30	50 +	66.7%	51	52	53	54	55
PEG Network Engineering & Admin	50	40	40	40 +	0.0%	41	42	43	44	45
Community Programming	25	0	0	25 +	0.0%	26	27	28	29	30
PEG Promotion	40	30	30	30 +	0.0%	31	32	33	34	35
PEG Network Operating & Training	50	30	30	20 +	-33.3%	20	20	21	22	23
Mobile Production Vehicle	0	25	25	45 +	80.0%	26	450	84	134	167
Down County Comm. Media Facility	0	32	32	23 +	-28.1%	33	0	0	0	0
Performing Arts	0	0	0	0 +	0.0%	0	0	0	0	0
Grants to Organizations	75	40	40	39 +	-2.5%	40	41	42	43	44
Council communication boxes	0	50	129	0 +	-100.0%	0	0	0	0	0
City of Rockville (light dark fiber)	100	0	0	0 +	0.0%	0	0	0	0	0
Increase internet bandwidth for County	137	0	0	0 +	0.0%	0	0	0	0	0
SUBTOTAL	1,627	912	991	972	6.6%	1,168	1,694	1,364	1,460	1,549
PEG + ADMIN. SUBTOTAL	9,642	8,441	8,520	8,923	5.7%	9,315	10,050	9,917	10,252	10,578
L. INSTITUTIONAL TELECOMMUNICATIONS										
FIBERNET-Operations (DTS)		958	958	1,153 +	20.4%	1,180	1,208	1,238	1,268	1,297
FIBERNET-Operations (DPWT)				210 +	0.0%	215	220	226	231	236
FIBERNET-Operations transfer	1,296	367	367	0 ⁵ +	-100.0%	0	0	0	0	0
FIBERNET-CIP	3,000	2,000	2,000	1,000 ⁶	-50.0%	0	0	0	0	0
Public Safety Radio - CIP	0	0	0	0 ⁶	0.0%	0	0	0	0	0
AFI/Silver Theatre - CIP	0	0	0	0 ⁶	0.0%	0	0	0	0	0
COB Renovations - CIP	0	0	0	0 ⁶	0.0%	302	28	0	0	0
SUBTOTAL	4,296	3,325	3,325	2,363	-45.0%	1,697	1,456	1,464	1,499	1,533
TOTAL EXPEND-PROGRAMS	13,938	11,766	11,845	11,286	-18.5%	11,012	11,506	11,381	11,751	12,111
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	-290	0	0	0	0.0%	0	0	0	0	0
Transfer to the General Fund	0	2,636	2,636	0	-100.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	-290	2,636	2,636	0	-100%	0	0	0	0	0
SURPLUS (DEFICIT)	-3,386	-3,285	-3,207	135	-104.1%	573	286	895	791	605
FUND BALANCE	3,529	320	322	457	42.9%	1,030	1,316	2,211	3,002	3,607
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	110	94	94	178 ¹	88.5%	182	186	187	187	187
Transfer to Gen Fund-Cable Opns	240	237	237	0 ²	-100.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	731	771	771	848 ³	10.0%	868	889	911	933	954
Trans to Gen Fund-Public Sch Cable Fd	1,075	1,102	1,102	1,177 ⁴	6.8%	1,204	1,233	1,264	1,294	1,324
Trans to Gen Fund-FIBERNET Operations	1,296	367	367	0 ⁵	-100.0%	0	0	0	0	0
Transfer to CIP Fund	3,000	2,000	2,000	1,000 ⁶	-50.0%	302	28	0	0	0
Transfer to the General Fund-Other	0	2,636	2,636	0	-100.0%	0	0	0	0	0
CATV Fund Direct Expenditures	7,486	7,195	7,274	8,083 +	12.3%	8,456	9,170	9,019	9,337	9,646
TOTAL EXPEND-FUNDING SOURCE	13,938	14,402	14,481	11,286	-21.6%	11,012	11,506	11,381	11,751	12,111
NOTES:										
¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.										
² Transferred to General Fund for Cable Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.										
³ Transferred to General Fund for Montgomery College Cable Fund.										
⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund.										
⁵ Transferred to General Fund for FIBERNET Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.										
⁶ Transferred to CIP Fund										
(+) Funded directly from the Cable Television Special Revenue Fund.										
(a) Maximum cable company contribution to fund municipal equipment										
(b) Currently Montgomery Community Television, Inc.										

**Cable Television Special Revenue Fund
FY05 Total Expenditures (\$000s)
\$11,286**



PEG CHANNELS AND BUDGETS	
Channel	Expenditures Salary & Operating
The Open Channel (MCT)	\$2,050,000
The Montgomery Channel (MCT)	(For both channels)
Public Schools (two channels)	\$1,177,000
Montgomery College	\$848,000
University of Maryland/University College	\$0
University of Maryland/College Park	\$0
County Cable Montgomery	\$1,160,000
Rockville	\$100
Takoma Park	\$100
Montgomery Municipal Cable	\$100